

FIRST REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 4
97TH GENERAL ASSEMBLY

0004L.03C

D. ADAM CRUMBLISS, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2013 and ending June 30, 2014; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2013 and ending June 30, 2014, as follows:

Section 4.005. To the Department of Revenue

2 For the purpose of collecting highway related fees and taxes

3 Personal Service and/or Expense and Equipment, provided that not
4 more than ten percent (10%) flexibility is allowed between
5 personal service and expense and equipment and not more than ten
6 percent (10%) flexibility is allowed between Sections 4.005,
7 4.010, 4.015, 4.020, and 4.025

8 From General Revenue Fund..... \$10,571,489

9 From State Highways and Transportation Department Fund.. 13,369,795

10 Total (Not to exceed 446.39 F.T.E.). \$23,941,284

Section 4.010. To the Department of Revenue

2 For the Division of Taxation

3 Personal Service and/or Expense and Equipment, provided that not
 4 more than ten percent (10%) flexibility is allowed between
 5 personal service and expense and equipment and not more than ten
 6 percent (10%) flexibility is allowed between Sections 4.005,
 7 4.010, 4.015, 4.020, and 4.025

8	From General Revenue Fund.....	\$22,400,932
9	From Health Initiatives Fund.....	54,981
10	From Petroleum Storage Tank Insurance Fund.....	28,378
11	From Conservation Commission Fund.....	563,644
12	From Petroleum Inspection Fund.....	36,250
13	For the integrated tax system	
14	Expense and Equipment	
15	From General Revenue Fund.....	<u>29,200,000</u>
16	Total (Not to exceed 603.80 F.T.E.).	\$52,284,185

Section 4.015. To the Department of Revenue

2 For the Division of Motor Vehicle and Driver Licensing

3 Personal Service and/or Expense and Equipment, provided that not
 4 more than ten percent (10%) flexibility is allowed between
 5 personal service and expense and equipment and not more than ten
 6 percent (10%) flexibility is allowed between Sections 4.005,
 7 4.010, 4.015, 4.020, and 4.025

8	From General Revenue Fund.....	\$958,805
9	From Federal Funds.....	1,911,633
10	From Motor Vehicle Commission Fund.....	610,775
11	From Department of Revenue Information Fund.....	39,025
12	From Department of Revenue Specialty Plate Fund.....	<u>24,894</u>
13	Total (Not to exceed 37.05 F.T.E.).	\$3,545,132

Section 4.020. To the Department of Revenue

2 For the Division of Legal Services

3 Personal Service and/or Expense and Equipment, provided that not
 4 more than ten percent (10%) flexibility is allowed between
 5 personal service and expense and equipment and not more than ten

6	percent (10%) flexibility is allowed between Sections 4.005,	
7	4.010, 4.015, 4.020, and 4.025	
8	From General Revenue Fund.....	\$1,568,124
9	From Federal Funds.....	420,168
10	From Motor Vehicle Commission Fund.	503,147
11	From Tobacco Control Special Fund.....	<u>44,363</u>
12	Total (Not to exceed 53.15 F.T.E.).	\$2,535,802

Section 4.025. To the Department of Revenue

2	For the Division of Administration	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than ten percent (10%) flexibility is allowed between	
5	personal service and expense and equipment and not more than ten	
6	percent (10%) flexibility is allowed between Sections 4.005,	
7	4.010, 4.015, 4.020, and 4.025.....	\$1,375,941
8	Annual salary adjustment in accordance with Section 105.005, RSMo.	250
9	From General Revenue Fund.....	1,376,191
10	From Federal Funds.....	6,022,215
11	From Child Support Enforcement Fund.	2,614,920
12	For postage	
13	Expense and Equipment	
14	From General Revenue Fund.....	3,764,890
15	From Health Initiatives Fund.....	5,373
16	From Motor Vehicle Commission Fund.	44,029
17	From Conservation Commission Fund.	<u>1,343</u>
18	Total (Not to exceed 38.66 F.T.E.).	\$13,828,691

Section 4.030. To the Department of Revenue

2	For the State Tax Commission	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than ten percent (25%) flexibility is allowed between	
5	personal service and expense and equipment.	\$2,509,496
6	Annual salary adjustment in accordance with Section 105.005, RSMo.	750
7	From General Revenue Fund.....	2,510,246

8	For the Productive Capability of Agricultural and Horticultural Land Use Study	
9	Expense and Equipment	
10	From General Revenue Fund.....	<u>3,876</u>
11	Total (Not to exceed 48.00 F.T.E.).	\$2,514,122

Section 4.035. To the Department of Revenue

2	For the state's share of the costs and expenses incurred pursuant to an	
3	approved assessment and equalization maintenance plan as	
4	provided by Chapter 137, RSMo	
5	From General Revenue Fund.....	\$9,843,804

Section 4.040. To the Department of Revenue

2	For payment of fees to counties as a result of delinquent collections made	
3	by circuit attorneys or prosecuting attorneys and payment of	
4	collection agency fees	
5	From General Revenue Fund.....	\$2,009,425E

Section 4.045. To the Department of Revenue

2	For payment of fees to counties for the filing of lien notices and lien releases	
3	From General Revenue Fund.....	\$465,000

Section 4.050. To the Department of Revenue

2	For distribution to cities and counties of all funds accruing to the Motor	
3	Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),	
4	Article IV, of the Constitution of Missouri	
5	From Motor Fuel Tax Fund.....	\$188,000,000

Section 4.055. To the Department of Revenue

2	For distribution of emblem use fee contributions collected for specialty plates	
3	From General Revenue Fund.....	\$1,000

Section 4.060. To the Department of Revenue

2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment that is credited to the General Revenue Fund	
4	From General Revenue Fund.....	\$1,312,000,000E

Section 4.065. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to Federal and Other Funds
- 4 From Federal and Other Funds. \$50,000

Section 4.070. To the Department of Revenue

- 2 For the purpose of refunding any tax or fee credited to the State Highways
- 3 and Transportation Department Fund
- 4 From State Highways and Transportation Department Fund.. . . . \$2,290,564

Section 4.075. To the Department of Revenue

- 2 For the purpose of refunding any overpayment or erroneous payment of
- 3 any amount credited to the Aviation Trust Fund
- 4 From Aviation Trust Fund. \$50,000

Section 4.080. To the Department of Revenue

- 2 For refunds and distributions of motor fuel taxes
- 3 From State Highways and Transportation Department Fund.. . . . \$10,914,000

Section 4.085. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the Workers' Compensation Fund
- 4 From Workers' Compensation Fund. \$2,000,000

Section 4.090. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment for tobacco taxes
- 4 From Health Initiatives Fund. \$25,000
- 5 From State School Moneys Fund. 25,000
- 6 From Fair Share Fund. 11,000
- 7 Total. \$61,000

Section 4.095. To the Department of Revenue

- 2 For apportionments to the several counties and the City of St. Louis to
- 3 offset credits taken against the County Stock Insurance Tax
- 4 From General Revenue Fund. \$660,700

Section 4.100. To the Department of Revenue

- 2 For the payment of tax delinquencies set off by tax credits
3 From General Revenue Fund. \$200,000

Section 4.105. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund, such amounts as may be necessary
3 to make payments of refunds set off against debts as required by
4 Section 143.786, RSMo, to the Debt Offset Escrow Fund
5 From General Revenue Fund. \$11,292,384

Section 4.110. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund, such amounts as may be necessary
3 to make payments of refunds set off against debts as required by
4 Section 488.020(3), RSMo, to the Circuit Courts Escrow Fund
5 From General Revenue Fund. \$505,500E

Section 4.115. For the payment of refunds set off against debts as

- 2 required by Section 143.786, RSMo
3 From Debt Offset Escrow Fund. \$1,164,119E

Section 4.120. There is transferred out of the State Treasury, chargeable

- 2 to the School District Trust Fund, to the General Revenue Fund
3 From School District Trust Fund. \$2,500,000

Section 4.125. There is transferred out of the State Treasury, chargeable

- 2 to the Parks Sales Tax Fund, sixty-six hundredths percent of the
3 funds received, to the General Revenue Fund
4 From Parks Sales Tax Fund. \$300,000

Section 4.130. There is transferred out of the State Treasury, chargeable

- 2 to the Soil and Water Sales Tax Fund, sixty-six hundredths percent
3 of the funds received, to the General Revenue Fund
4 From Soil and Water Sales Tax Fund. \$300,000

Section 4.135. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund, such amounts generated by
3 development projects, as required by Section 99.963, RSMo, to the
4 State Supplemental Downtown Development Fund
5 From General Revenue Fund. \$1,040,450

Section 4.140. There is transferred out of the State Treasury, chargeable
2 to the General Revenue Fund, such amounts generated by
3 redevelopment projects, as required by Section 99.1092, RSMo, to
4 the Downtown Revitalization Preservation Fund
5 From General Revenue Fund. \$200,000

Section 4.145. There is transferred out of the State Treasury, chargeable
2 to the General Revenue Fund, amounts from income tax refunds
3 designated by taxpayers for deposit in various income tax
4 check-off funds
5 From General Revenue Fund. \$396,000E

Section 4.150. There is transferred out of the State Treasury, chargeable
2 to various income tax check-off funds, amounts from income tax
3 refunds erroneously deposited to said funds, to the General
4 Revenue Fund
5 From Other Funds. \$13,669

Section 4.155. For distribution from the various income tax check-off
2 charitable trust funds
3 From Other Funds. \$50,000

Section 4.160. There is transferred out of the State Treasury, chargeable
2 to the Department of Revenue Information Fund, to the State
3 Highways and Transportation Department Fund
4 From Department of Revenue Information Fund.. . . . \$1,250,000

Section 4.165. There is transferred out of the State Treasury, chargeable
2 to the Motor Fuel Tax Fund, to the State Highways and
3 Transportation Department Fund
4 From Motor Fuel Tax Fund. \$560,178,001

Section 4.170. There is transferred out of the State Treasury, chargeable
2 to the Department of Revenue Specialty Plate Fund, to the State
3 Highways and Transportation Department Fund
4 From Department of Revenue Specialty Plate Fund. \$20,000

Section 4.175. To the Department of Revenue

2	For the State Lottery Commission	
3	For any and all expenditures, including operating, maintenance and repair,	
4	and minor renovations, necessary for the purpose of operating a	
5	state lottery, provided that not more than twenty-five percent	
6	(25%) flexibility is allowed between personal service and expense	
7	and equipment.	\$41,048,458E
8	For advertising expenses.	<u>16,000,000</u>
9	From Lottery Enterprise Fund (Not to exceed 153.50 F.T.E.)	\$57,048,458

Section 4.180. To the Department of Revenue

2	For the State Lottery Commission	
3	For the payment of prizes	
4	From Lottery Enterprise Fund.	\$102,000,000E

Section 4.185. There is transferred out of the State Treasury, chargeable

2	to the Lottery Enterprise Fund, to the Lottery Proceeds Fund	
3	From Lottery Enterprise Fund.	\$298,563,213E

Section 4.400. To the Department of Transportation

2	For the Highways and Transportation Commission and Highway Program	
3	Administration	
4	Personal Service.	\$18,092,652E
5	Expense and Equipment.	<u>3,720,866E</u>
6	From State Road Fund (Not to exceed 350.57 F.T.E.).	\$21,813,518

Section 4.405. To the Department of Transportation

2	For department-wide fringe expenses	
3	For Administration fringe benefits	
4	Personal Service.	\$12,471,061E
5	Expense and Equipment.	<u>14,565,765E</u>
6	From State Road Fund.	27,036,826
7	For Construction Program fringe benefits	
8	Personal Service.	45,328,542E
9	Expense and Equipment.	<u>456,307E</u>
10	From State Road Fund.	45,784,849

11	For Maintenance Program fringe benefits	
12	Personal Service.....	216,453E
13	Expense and Equipment.....	<u>3,010E</u>
14	From Federal Funds.....	219,463
15	Personal Service.....	102,015,953E
16	Expense and Equipment.....	<u>6,288,445E</u>
17	From State Road Fund.....	108,304,398
18	For Fleet, Facilities, and Information Systems fringe benefits	
19	Personal Service.....	9,402,328E
20	Expense and Equipment.....	<u>204,117E</u>
21	From State Road Fund.....	9,606,445
22	For Multimodal Operations fringe benefits	
23	Personal Service	
24	From Federal Funds.....	184,799E
25	From State Road Fund.....	305,740E
26	From Railroad Expense Fund.	289,644E
27	From State Transportation Fund.	94,731E
28	From Aviation Trust Fund.....	<u>345,628E</u>
29	Total.....	\$192,172,523

Section 4.410. To the Department of Transportation

2	For the Construction Program
3	To pay the costs of reimbursing counties and other political subdivisions
4	for the acquisition of roads and bridges taken over by the state as
5	permanent parts of the state highway system, and for the costs of
6	locating, relocating, establishing, acquiring, constructing,
7	reconstructing, widening, and improving those highways, bridges,
8	tunnels, parkways, travelways, tourways, and coordinated facilities
9	authorized under Article IV, Section 30(b) of the Constitution of
10	Missouri; of acquiring materials, equipment, and buildings
11	necessary for such purposes and for other purposes and
12	contingencies relating to the location and construction of highways
13	and bridges; and to expend funds from the United States
14	Government for like purposes

15	Personal Service.....	\$64,987,950E
16	Expense and Equipment.....	13,292,817E
17	Construction.....	<u>897,575,650E</u>
18	From State Road Fund.....	975,856,417
19	For all expenditures associated with paying outstanding state road bond debt	
20	From State Road and State Road Bond Funds.....	<u>292,819,000E</u>
21	Total (Not to exceed 1,326.44 F.T.E.).....	\$1,268,675,417

Section 4.415. To the Department of Transportation

2	For Construction and Maintenance Programs	
3	Funds are to be transferred out of the State Treasury, chargeable to the	
4	Federal Stimulus - Missouri Department of Transportation Fund,	
5	to the State Road Fund, for reimbursement of expenditures for	
6	highway and bridge infrastructure investment projects	
7	From Federal Stimulus - Missouri Department of Transportation Fund.....	\$6,430,000

Section 4.420. To the Department of Transportation

2	For the Maintenance Program	
3	To pay the costs of preserving and maintaining the state system of roads	
4	and bridges and coordinated facilities authorized under Article IV,	
5	Section 30(b) of the Constitution of Missouri; of acquiring	
6	materials, equipment, and buildings necessary for such purposes	
7	and for other purposes and contingencies related to the	
8	preservation, maintenance, and safety of highways and bridges	
9	Personal Service.....	\$307,771
10	Expense and Equipment.....	<u>55,000</u>
11	From Federal Funds.....	362,771
12	Personal Service.....	137,946,508E
13	Expense and Equipment.....	<u>219,226,815E</u>
14	From State Road Fund.....	357,173,323
15	Expense and Equipment	
16	From Motorcycle Safety Trust Fund.....	425,000

17	For all allotments, grants, and contributions from federal sources that may	
18	be deposited in the State Treasury for grants of National Highway	
19	Safety Act moneys	
20	From Federal Funds.....	15,000,000
21	For the Motor Carrier Safety Assistance Program	
22	From Federal Funds.....	<u>2,000,000</u>
23	Total (Not to exceed 3,643.93 F.T.E.).....	\$374,961,094

Section 4.425. To the Department of Transportation

2	For the Maintenance Program	
3	Funds from grants of National Highway Safety Acts are to be transferred	
4	out of the State Treasury, chargeable to the Department of	
5	Transportation Highway Safety Fund, to the State Road Fund, for	
6	expenditures associated with hazard elimination roadway projects	
7	as required by federal guidelines	
8	From Federal Funds.....	\$30,000,000

Section 4.430. To the Department of Transportation

2	For Fleet, Facilities, and Information Systems	
3	To pay the costs of constructing, preserving, and maintaining the state	
4	system of roads and bridges and coordinated facilities authorized	
5	under Article IV, Section 30(b) of the Constitution of Missouri; of	
6	acquiring materials, equipment, and buildings necessary for such	
7	purposes and for other purposes and contingencies related to the	
8	construction, preservation, and maintenance of highways and	
9	bridges	
10	Personal Service.....	\$13,825,716E
11	Expense and Equipment.....	<u>58,810,465E</u>
12	From State Road Fund (Not to exceed 299.25 F.T.E.).	\$72,636,181

Section 4.435. To the Department of Transportation

2	For the purpose of refunding any tax or fee credited to the State Highways	
3	and Transportation Department Fund.	\$25,000E
4	For refunds and distributions of motor fuel taxes.	<u>30,000,000E</u>
5	From State Highways and Transportation Department Fund..	\$30,025,000

Section 4.440. Funds are to be transferred out of the State Treasury,
 chargeable to the State Highways and Transportation Department
 Fund, to the State Road Fund

From State Highways and Transportation Department Fund \$525,000,000E

Section 4.445. To the Department of Transportation

For Multimodal Operations Administration

Personal Service \$269,658

Expense and Equipment 200,000

From Federal Funds 469,658

Personal Service 436,794E

Expense and Equipment 25,897E

From State Road Fund 462,691

Personal Service 410,086

Expense and Equipment 100,902

From Railroad Expense Fund 510,988

Personal Service 147,971

Expense and Equipment 10,395

From State Transportation Fund 158,366

Personal Service 487,175

Expense and Equipment 24,827

From Aviation Trust Fund 512,002

Total (Not to exceed 33.30 F.T.E.) \$2,113,705

Section 4.450. To the Department of Transportation

For Multimodal Operations

For reimbursements to the State Road Fund for providing professional and
 technical services and administrative support of the multimodal
 program

From Federal Funds \$83,500

From Railroad Expense Fund 90,500

From State Transportation Fund 35,000

From Aviation Trust Fund 75,567

Total \$284,567

Section 4.455. To the Department of Transportation

- 2 For Multimodal Operations
- 3 For loans from the State Transportation Assistance Revolving Fund to
- 4 political subdivisions of the state or to public or private
- 5 not-for-profit organizations or entities in accordance with Section
- 6 226.191, RSMo
- 7 From State Transportation Assistance Revolving Fund. \$1,000,000

Section 4.460. To the Department of Transportation

- 2 For the Transit Program
- 3 For distributing funds to urban, small urban, and rural transportation systems
- 4 From General Revenue Fund. \$500,000
- 5 From State Transportation Fund. 560,875
- 6 Total. \$1,060,875

Section 4.465. To the Department of Transportation

- 2 For the Transit Program
- 3 For locally matched capital improvement grants under Sections 5310 and
- 4 5317, Title 49, United States Code to assist private, non-profit
- 5 organizations in improving public transportation for the state's
- 6 elderly and people with disabilities and to assist disabled persons
- 7 with transportation services beyond those required by the
- 8 Americans with Disabilities Act
- 9 From Federal Funds. \$15,190,030

Section 4.470. To the Department of Transportation

- 2 For the Transit Program
- 3 For an operating subsidy for not-for-profit transporters of the elderly,
- 4 people with disabilities, and low-income individuals
- 5 From General Revenue Fund. \$1,194,129
- 6 From State Transportation Fund. 1,274,478
- 7 Total. \$2,468,607

Section 4.475. To the Department of Transportation

- 2 For the Transit Program
- 3 For locally matched grants to small urban and rural areas under Sections
- 4 5311 and 5316, Title 49, United States Code
- 5 From Federal and Local Funds. \$27,126,692

Section 4.480. To the Department of Transportation

- 2 For the Transit Program
- 3 For grants under Section 5309, Title 49, United States Code to assist
- 4 private, non-profit organizations providing public transportation
- 5 services
- 6 From Federal Funds. \$16,499,394

Section 4.485. To the Department of Transportation

- 2 For the Transit Program
- 3 For grants to metropolitan areas under Section 5305, Title 49, United
- 4 States Code
- 5 From Federal Funds. \$15,910,249

Section 4.490. To the Department of Transportation

- 2 For the Transit Program
- 3 For grants to public transit providers to replace, rehabilitate, and purchase
- 4 vehicles and related equipment and to construct vehicle-related
- 5 facilities under Moving Ahead for Progress in the 21st Century Act
- 6 From Federal Funds. \$5,000,000

Section 4.495. To the Department of Transportation

- 2 For the Rail Program
- 3 For infrastructure improvements and preliminary engineering evaluations
- 4 on the existing rail corridor between St. Louis and Kansas City
- 5 From Federal Funds. \$35,000,000

Section 4.500. To the Department of Transportation

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
- 3 Federal Stimulus - Missouri Department of Transportation Fund,
- 4 to the Multimodal Operations Federal Fund, for expenditures
- 5 associated with passenger rail projects
- 6 From Federal Stimulus - Missouri Department of Transportation Fund. \$35,000,000

Section 4.505. To the Department of Transportation

- 2 For the Light Rail Safety Program
- 3 From Light Rail Safety Fund. \$1,000,000

Section 4.510. To the Department of Transportation

- 2 For the Rail Program
- 3 For passenger rail service in Missouri
- 4 From General Revenue Fund. \$8,900,000

Section 4.515. To the Department of Transportation

- 2 For station repairs and improvements at Missouri Amtrak stations
- 3 From State Transportation Fund. \$25,000

Section 4.520. To the Department of Transportation

- 2 For protection of the public against hazards existing at railroad crossings
- 3 pursuant to Chapter 389, RSMo
- 4 From Transportation Department Grade Crossing Safety Account. \$3,000,000

Section 4.525. There is transferred out of the State Treasury, chargeable

- 2 to the Transportation Department Grade Crossing Safety Account,
- 3 to the Railroad Expense Fund
- 4 From Transportation Department Grade Crossing Safety Account. \$100,000

Section 4.530. To the Department of Transportation

- 2 For the Aviation Program
- 3 For construction, capital improvements, and maintenance of publicly
- 4 owned airfields, including land acquisition, and for printing charts
- 5 and directories
- 6 From Aviation Trust Fund. \$10,000,000

Section 4.535. To the Department of Transportation

- 2 For the Aviation Program
- 3 For construction, capital improvements, or planning of publicly owned
- 4 airfields by cities or other political subdivisions, including land
- 5 acquisition, pursuant to the provisions of the State Block Grant
- 6 Program administered through the Federal Airport Improvement
- 7 Program
- 8 From Federal Funds. \$41,416,304

Section 4.540. To the Department of Transportation

2	For the Waterways Program	
3	For grants to port authorities for assistance in port planning, acquisition,	
4	or construction within the port districts	
5	From General Revenue Fund.	\$3,000,000
6	From State Transportation Fund.	<u>375,000</u>
7	Total.	\$3,375,000

Section 4.545. To the Department of Transportation

2	For the Federal Rail, Port and Freight Assistance Program	
3	From Multimodal Operations Federal Fund.	\$1,000,000

Section 4.550. To the Department of Transportation

2	For the Freight Enhancement Program	
3	For projects to improve connectors for ports, rail, and other non-highway	
4	transportation systems	
5	From State Transportation Fund.	\$850,000

Department of Revenue Totals

General Revenue Fund.	\$98,968,816
Federal Funds.	8,354,016
Other Funds.	<u>364,989,375</u>
Total.	\$472,312,207

Department of Transportation Totals

General Revenue Fund.	\$13,594,129
Federal Funds.	175,462,860
Other Funds.	<u>1,932,422,167</u>
Total.	\$2,121,479,156

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